

Attachment F

Denali Commission Quarterly Project Narrative and funds Disbursement Request

Project Name:

Agency: Southcentral Foundation Reporting Period: 2nd quarter

Grant #: 06-4-C-5033 Amount of Funds Requested \$90,000

1. What is the status of the project; include portions completed?

Work continues on the feasibility study being undertaken by Southcentral Foundation regarding the building of a Residential Psychiatric Treatment Center for the Bring the Kids Home Initiative. Following is a summary of progress toward project goals:

SCF convened several full day work sessions with the contracted architectural firm, Koonce Pfeffer Bettis (KPB) to finalize the design concept for the RPTC. Building layout, functional adjacencies, staffing levels and work flow were worked through to create a final concept. The final conceptual drawings and cost estimates have been completed were submitted to SCF January 10th. This work provides vital information for the development of the business plan.

Dr. Randy Moss completed the best practice literature review and programming document for RPTC development. This document is presently being finalized and a final copy will be submitted along with SCF's business plan. This document which includes literature review of best practices and identification of strategies for effective intervention will be utilized to inform program development, operational philosophies and treatment interventions.

SCF made progress on the business plan during the quarter. The business plan will be submitted once the architectural documents outlining conceptual design and preliminary cost estimates have incorporated during January 2006.

SCF continued to coordinate with Eklutna, Inc regarding the potential for land leasing for RPTC location. SCF made a brief project presentation during the December Eklutna shareholder meeting at the Sheraton Hotel in Anchorage, and is currently working with the Native Village of Eklutna and Eklutna, Inc. to present to Eklutna Community Council and Eklutna, Inc. Board of Directors.

Eklutna Inc and the Native Village of Eklutna will review SCF's site preferences during their January Board and membership meetings. They will then make a final decision regarding land and communicate this to SCF's RPTC Project Team. At the present point in time there are two primary parcels of land that are under consideration.

Eklutna, Inc. and Native Village of Eklutna have asserted their commitment and interest in pursuing this collaborative project. All parties are preparing additional information to address community member and shareholder questions and/or concerns pertaining to Level IV/V RPTC facilities and the potential impact on their community during a January 28th community meeting.

2. Is the project on schedule; if not, how will this be dealt with?

SCF requested a slight adjustment to the January 1 deadline for the submission of the business plan due while we awaited the completion of the pre-design, concept and architectural work. This was approved by our project director. As noted earlier, that information constitutes a significant body of information upon which the business plan will be developed.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget.

4. Other comments/problems and solutions:

No additional comments or problems identified.

Southcentral Foundation
 Residential Psychiatric Treatment Center
 Denali Commission
 12/31/2005

	Denali Commission Budget	Other Funds Budget	Total Budget	Denali Commission Expenses	Other Funds Expenses	Total Expenses	Percent of Expenditures to Total Budget
Architect, land user planner contract	90,000	-	90,000	-	-	-	0%
Program development contract	-	-	-	4,500	-	4,500	5%
Indirect	-	-	-	-	-	-	0%
Total Project Budget	90,000	-	90,000	4,500	-	4,500	5%

**Denali Commission
Quarterly Project Financial Report**

Project Name: Residential Psychiatric Treatment Center

Agency: Southcentral Foundation **Reporting Period:** October 1, 2005-December 31, 2005

Grant #: 06-4-C-5003

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Line-Item	Amount
Architect, land user planning contract:	\$90,000
Program Development contract:	\$9,000
Indirect - N/A	0
Total Project Budget	\$90,000

2. The total project expenditures as of the end of the most recent quarter

At the end of the 2nd quarter, \$4,500 was expended for the total project.

3. The total amount of Denali Commission funds committed to the project

\$90,000 is the total amount of Denali Commission funds committed to this project.

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period

At the end of the 2nd quarter, \$4,500 of Denali Commission funds were expended.

Attachment G

5. The percentage of expenditures to the total budget

	Denali Commission Budget	Other Funds Budget	Total Budget	Denali Commission Expenses	Other Funds Expenses	Total Expenses	Percent of Expenditures to Total Budget
Architect, land use planning contract Program	90,000	-	90,000	-	-	-	0%
Development contract	-	-	-	4,500	-	4,500	5%
Indirect	-	-	-	-	-	-	0%
Total Project Budget	90,000	-	90,000	4,500	-	4,500	5%

6. Project Performance Analysis (use PPA form on page2 of 641)

This form is attached.

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

RPTC Planning and Development Project					
Task #	Activity Description	Activity Start Date	Target date for activity completion	Responsibility	Status
1.	Architectural Design Concept and Preliminary Cost Estimates	June 1, 2005	January 15, 2006	KPB	Submitted to SCF January 15, 2006.
2.	Business Plan	June 1, 2005	November 20, 2005- pending completion of KPB design and cost estimates	G. Hanes	SCF is working to complete the business plan and was waiting on the completed architectural product for inclusion in the plan.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Southcentral FoundationReporting Period: October 1, 2005-December 31, 2006Grant #: 06-4-C-5003**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
A/E Contractual	\$90,000	0	January 15, 2006	A/E completed with planned submission to SCF by January 15, 2006. KPB to be paid first installment in January 2006 for completed work.
Match				
Contractual (Best Practice Review)	\$9,000	\$4,500	October 15, 2006	Preliminary Draft of final document received December 2005. Contractor will submit final document with requested revisions January 15, 2006. Final payment will be delivered at this time.
Indirect	0	0	n/a	
Totals:	\$90,000	\$4,500		

Signature: _____

Date: _____

**SIGN
HERE**

Katherine Gottlieb, MBA, President/CEO
Print Name and Title:

Form 641B